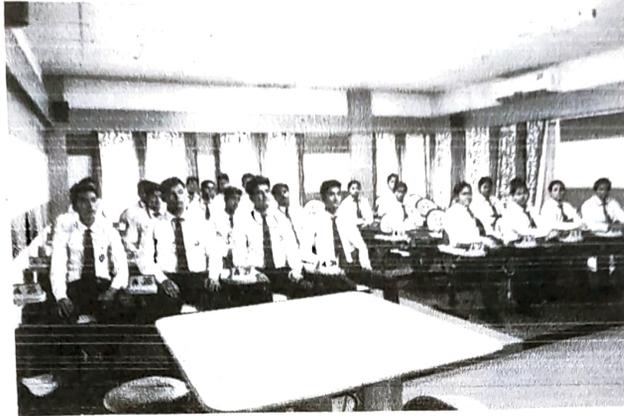


# Supreme Educational Development & charitable Organization (SEDCO)

Super Market , Chinsurah Road , Hooghly,712102 ,West Bengal,



## ANNUAL ACCOUNTS & AUDIT REPORT

**2024-25**

### **S NANDI AND ASSOCIATES**

Chartered Accountants

Saheb Bagan, Bandel, Hooghly,712123.

City Office:-45/1F, MD Road, Dumdum Cantt.,Kolkata-700028

Phone-2631 0946,

Mo-9830172638

[nandisubhasis@gmail.com](mailto:nandisubhasis@gmail.com)

**INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT**

[Where the data of the Return of Income in Form ITR-1(SAHA), ITR-2, ITR-3, ITR-4(SUGAM), ITR-5, ITR-6, ITR-7  
filed and verified]  
(Please see Rule 12 of the Income-tax Rules, 1962)

Assessment  
Year  
2025-26

PAN AAFTS7224P  
Name SUPREME EDUCATIONAL DEVELOPMENT AND CHARITABLE ORGANIZATION  
Address SUPER MARKET, CHINSURAH STN ROAD , Chinsurah RS S.O, Chinchurah (P) , HOOGHLY , 32-West Bengal, 91-INDIA, 712102  
Status 05-AOP/BOI Form Number ITR-7  
Filed u/s 139(1)-On or before due date e-Filing Acknowledgement Number 919819910031025

Taxable Income and Tax Details		
Current Year business loss, if any	1	0
Total Income	1A	0
Book Profit under MAT, where applicable	2	0
Adjusted Total Income under AMT, where applicable	3	0
Net tax payable	4	0
Interest and Fee Payable	5	0
Total tax, interest and Fee payable	6	0
Taxes Paid	7	8,10,530
(+) Tax Payable /(-) Refundable (6-7)	8	(-) 8,10,530
Accreted Income and Tax Detail		
Accreted Income as per section 115TD	9	0
Additional Tax payable u/s 115TD	10	0
Interest payable u/s 115TE	11	0
Additional Tax and interest payable	12	0
Tax and interest paid	13	0
(+) Tax Payable /(-) Refundable (12-13)	14	0

Income Tax Return electronically transmitted on 03-Oct-2025 18:00:35 from IP address  
49.37.47.170 and verified by KRISHNA CHANDRA MONDAL having PAN  
AFCPM4341K on 03-Oct-2025 using paper ITR-Verification Form/Electronic Verification Code  
ENI1XREU2I generated through Aadhaar OTP mode

System Generated

Barcode/QR Code



AAFTS7224P079198199100310250408fddf0f4c0793258d33901f73c0b9171083f3

**DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU**



**Supreme Educational Development and Charitable Organisation**  
 Super Market, Chinsurah Station Road, Dist.-Hooghly, 712102  
**Consolidated Balance Sheet as at 31-Mar-2025**

I. LIABILITIES		Note No.	Amount in Rs. 2024-25	Amount in Rs. 2023-24
1 Corpus Funds				
(a) Corpus Fund - Unrestricted		2	348933113.84	314366099.39
2 Unsecured Loan From Trustee members			1295289.00	1295289.00
3 Current Liabilities				
(a) Sundry Payables		3	548451.72	731953.72
(b) Other Current Liabilities		4	5920581.81	5398872.70
<b>Total</b>			<b>356697436.37</b>	<b>321792214.81</b>
II. ASSETS				
1 Non-Current Assets				
(a) Fixed Assets		5	204712160.32	164190892.05
(b) Loans and Advances		6	3435507.73	19258193.35
2 Current Assets				
(a) Investments in fixed deposits		7	104231596.16	101619487.16
(b) Cash and Cash Equivalents		8	32442647.16	31078979.25
(c) Others		9	11875525.00	5644663.00
<b>Total</b>			<b>356697436.37</b>	<b>321792214.81</b>
Significant Accounting Policies & Notes to the Accounts.		1		

0.00 0.00

The Notes referred to above form an integral part of the Balance Sheet.

As per our report of even date  
 For **S NANDI AND ASSOCIATES**  
 Chartered Accountants

For and On behalf of the Board of Trustees

*S Nandi*  
**CA S NANDI**  
 Proprietor  
 Membership No. : 058698  
 FRN : 330169E



*[Signature]*  
 Trustee Member

Trustee Member

Supreme Educational Development & Charitable Organisation

Place: Hooghly  
 Date: **01 SEP 2025**

*Krishna Ch. Mondal*

UDIN: **250586980MMAT09508**

Trustee Member

Trustee Member

Supreme Educational Development & Charitable Organisation

**Supreme Educational Development and Charitable Organisation**  
 Super Market, Chinsurah Station Road, Dist.-Hooghly, 712102  
**Income and Expenditure Account for the year ended 31-Mar-2025**

Particulars	Note No	Amount in Rs. 24-25				Amount in Rs. 2023-24
		BST	BSTM	SEDCO	Total	Total
I Collection From Students		71549870.17	32605571.00	0.00	104155441.17	98252719.00
II Other Income ( Interest and others etc.)		516662.00	384061.00	7843629.13	8744352.13	7943176.88
<b>III TOTAL REVENUE (I + II)</b>		<b>72066532.17</b>	<b>32989632.00</b>	<b>7843629.13</b>	<b>112899793.30</b>	<b>106195895.88</b>
<b>IV EXPENSES</b>						
Affiliation, Application & Approval & Inspection						
Employee Benefit Expenses		738000.00	116500.00	0.00	854500.00	954550.00
Rent Paid		32490495.00	13740427.00	475521.00	46706443.00	40960231.00
Student Welfare Programme		0.00	114000.00	0.00	114000.00	108000.00
Telephone/ Mobile /internet Charges/Broadband		1167254.92	734941.42	0.00	1902196.34	2156810.81
Training & Placement and Campusing Exp		61924.00	27989.00	82143.00	172056.00	224512.00
Advertisement / Marketing Expenses		620500.00	2200.00	0.00	622700.00	401000.00
Animal Related Expenses		842844.00	1428335.00	12860.00	2284039.00	1688600.00
Bank Charges		565928.64		0.00	565928.64	741870.00
Books & Journals		9925.17	11591.68	3105.53	24622.38	20060.47
Charity & welfare		284748.00	83612.00	0.00	368360.00	654289.00
Membership and Subscription		148301.00	10000.00	0.00	158301.00	299541.00
Electricity & Fuel Charges		143099.00	20060.00	0.00	163159.00	129930.00
Registration/Development/Examination exp.		0.00		717070.00	717070.00	658000.00
Cleaning & Sweeping Expenses		1519400.00	1623000.00	0.00	3142400.00	3254118.00
Lab Consumables		96555.00	18109.00	0.00	114664.00	144345.00
Computer Consumables		869288.69	87901.00	0.00	957189.69	497730.50
Office Expenses		71173.00	37090.00	199430.00	307693.00	152395.00
Postage & Telegraph		2477714.35	3079344.00	242659.00	5799717.35	3681748.05
Printing & Stationery		5075.00	301.00	0.00	5376.00	8536.00
Professional Charges/Honorarium		318007.00	172200.00	14490.00	504697.00	521651.00
Trade Licence/Gram Panchayat Tax		0.00	0.00	4200000.00	4200000.00	3289919.00
Repair & Maintenance		0.00	0.00	23000.00	23000.00	9600.00
Insurance		731893.71	205171.00	290645.00	1227709.71	1017403.00
Travelling & Conveyance		18900.00	11604.00	158954.00	189458.00	137223.00
Website Renewal/Designing Expenses		170260.00	47256.00	0.00	217516.00	277859.00
Audit Fees		64702.00	53548.00	0.00	118250.00	121563.00
Depreciation and Amortization Expenses		0.00	0.00	125000.00	125000.00	125000.00
<b>TOTAL EXPENSES</b>	5	<b>2422313.43</b>	<b>762954.07</b>	<b>3561465.24</b>	<b>6746732.74</b>	<b>7130092.01</b>
<b>V Surplus (Excess of Income over Expenditure) (III-IV)</b>		<b>45838301.91</b>	<b>22388134.17</b>	<b>10106342.77</b>	<b>78332778.85</b>	<b>69366576.84</b>
<b>VI Balance Transferred to Balance Sheet ( Corpus fund)</b>		<b>26228230.26</b>	<b>10601497.83</b>	<b>-2262713.64</b>	<b>34567014.45</b>	<b>36829319.04</b>
		<b>26228230.26</b>	<b>10601497.83</b>	<b>-2262713.64</b>	<b>34567014.45</b>	<b>36829319.04</b>

Significant Accounting Policies & Notes to the Accounts. 1

As per our report of even date  
 of S NANDI AND ASSOCIATES  
 Chartered Accountants

*[Signature]*



CA S NANDI  
 Proprietor  
 Membership No. : 058698  
 FRN : 330169E

Place: Hooghly

Date: 01 SEP 2025

UDIN: 25058698BMMAT09508

For and On behalf of the Board of Trustees

*[Signature]*

Trustee  
 Member

Trustee  
 Member

Trustee  
 Member

Trustee  
 Member

*[Signature]*

Supreme Educational Development and Charitable Organisation  
 Super Market, Chinsurah Station Road, Dist.-Hooghly, 712102



# Supreme Educational Development & Charitable Organisation

## Note-1 SIGNIFICANT ACCOUNTING POLICIES AND NOTES TO THE ACCOUNTS 2024-25

### A. SIGNIFICANT ACCOUNTING POLICIES

Supreme Educational Development and Charitable Organisation is incorporated as a registered charitable public trust in the year 2005-06 and started its educational activities during the same year 2005-06

#### 1. ACCOUNTING CONVENTION

The financial statements are prepared under the historical cost convention in accordance with applicable accepted accounting standards and principles.

The preparation of the financial statements requires the management to make estimates and assumptions considered in the reported amounts of assets and liabilities (including contingent liabilities) as of the date of the financial statements and the reported income and expenses during the reporting period. The management believes that the estimates used in preparation of the financial statements are prudent and reasonable. Future results could differ from these estimates.

#### 2. REVENUE RECOGNITION

Revenue is recognized to the extent that it is probable that the economic benefits will flow to the trust and the revenue can be reliably measured. In addition to the following criterion must also be made before revenue is recognized.

(i) Collection from students is recognized in the year of receipts / credit and also where the revenue only when it is reasonably certain that the ultimate collection is made and Interest income is recognized on accrual basis.

(iii) Voluntary contributions / expenses made towards corpus if any by the premier promoter is not an income but directly credited to the corpus account.

#### 3. MISCELLANEOUS EXPENDITURE

Preliminary expenses if any are amortized over five years. Deferred revenue expenses if any are amortized over ten years. Share of ongoing expenses of the projects are recognized on accrual basis.

#### 4. FIXED ASSETS

4.1 Fixed Assets are stated at cost of acquisition inclusive of freight, duties and taxes and incidental and direct expenses related to acquisition less accumulated depreciation.

4.2 Fixed Assets received by way of Donation are capitalized at values stated, by corresponding credit to Capital/Corpus Fund.

4.3 Capital Work in progress includes cost of fixed assets that are not ready for intended use as at Balance Sheet date and is disclosed under Fixed Assets.

4.4 Fixed Assets acquired out of Grant from various Govt. authorities if any is not included in block of assets but shown as deduction from fund.

#### 5. DEPRECIATION AND AMORTISATION

Depreciation is provided on Written down Value Method as per rates prescribed Under Income Tax Act 1961. Asset costing of Rs.5,000/- are fully depreciated in the year of acquisition. Intangible Assets are amortized over a period of 10 years in accordance with Accounting Standard-26.

#### 6. INVESTMENTS





# Supreme Educational Development & Charitable Organisation

Long Term Investments are stated at Cost. A provision for diminution is made to recognize a decline, other than temporary, in the value of long term investments. FD with Bank includes interest accrued up to date.

## 7. EMPLOYEE BENEFITS

The liability on account of Gratuity if any is not provided but will be accounted for as and when paid.

## 8. TAXATION

In view of there being no taxable income under Income Tax Act 1961, no provision of Income Tax has been considered necessary.

### B. NOTES TO FINANCIAL STATEMENTS

#### 1. Provision and contingencies:

A provision is recognized when the trust has a present obligation as a result of past events and it is probable that an outflow of resources will be required to settle the obligation in respect of which reliable estimates can be made. Contingent liabilities if any are disclosed in the notes.

2. In the absence of balance confirmation statement in respect of few Sundry Creditors, Loans and Advances balances as appearing in the books have been considered.

3. The fixed assets of the Institute / Trust and title thereof including utilization of the same for charitable purposes which includes education have been verified by the management According to a phased programmed which in our opinion is reasonable having regard to the size of the Institute and no discrepancies between the book records and physical inventory have been noticed.

4. During the year the trust operated affiliated / approved academic courses through it'stwo educational unit with necessary approval and affiliation.

5. During the year the trust paid an amount of Rs4200000/- to the trustee members (Two) as honorarium for their specific professional and other administrative day to day services as required by the trust and it's educational units out of current years income as application which is considered reasonable and not excessive by the management.

6. During the current year (24-25)an amount of Rs. 22672447.81/-which were set apart in earlier years U/s 11(2) read with Section 11(5) of The Income Tax Act 1961 for five years have been applied for Capital/ Revenue Expenditure for the educational objects of the Trust which is as per Section 11 of The Income Tax Act 1961.

7. In some cases confirmations from creditors and receivables could not be obtained and in all these cases book balances appears in those accounts are considered.

8. Pending reconciliations of students caution deposit and receivable towards fees etc., the book balances as appeared have been considered in the financial statement.

Place: Hooghly

Date:- 01 SEP 2025

Forandon behalf of TheBoard of Trustee

For S NANDI AND ASSOCIATES  
Chartered Accountants

CA S NANDI

Proprietor

M.No-058698

FRN : 330169E



TRUSTEE MEMBER

TRUSTEE MEMBER

TRUSTEE MEMBER

TRUSTEE MEMBER

Supreme Educational Development and Charitable Organisation Super Market, Chinsurah Station Road, Dist.-Hooghly, 712102 Notes to and forming part of Balance Sheet as at 31-Mar-2025		
2. Corpus Fund		
Particulars		
	Amount Rs. 24-25	Amount Rs 23-24
Opening Balance		
Add: Surplus for the year	314366099.39	277536780.35
	34567014.45	36029319.04
<b>Total</b>	<b>348933113.84</b>	<b>314366099.39</b>
<b>3. Sundry Creditors</b>		
	548451.72	731953.72
<b>4. Other Current Liabilities</b>		
Particulars		
	Amount Rs. 24-25	Amount Rs 23-24
Course Caution Deposit		
HOSTEL CAUTION DEPOSIT	3952219.40	4118841.40
Outstanding TDS payable	624404.60	692410.60
PROVIDENT FUND(Emplyee)	470624.00	139810.00
O/S PROFESSION TAX (Empolyee)	182769.00	176529.00
O/S E.S.I (Employee)	0.00	13350.00
O/S Audit Fees	7096.00	7392.00
OTHERS EXAM FEES COLLECTION AND PAYMENTS	125000.00	125000.00
Other Liabilities	0.00	-1000.00
Association Of Professional Academic Institution -Dr. Balance	10500.00	12000.00
OTHERS MISC. FEES COLLECTION AND PAYMENTS	0.00	-281000.00
<b>Total</b>	<b>547968.81</b>	<b>395539.70</b>
<b>6. Loans and Advances</b>		
	5920581.81	5398872.70
Particulars		
	Amount Rs. 24-25	Amount Rs 23-24
SECURITY DEPOSIT(LPG)	12617.00	12617.00
SECURITY DEPOSIT( WBSEDC)	328157.73	347250.35
SECURITY DEPOSIT( BSNL)	500.00	500.00
Tax Deducted at Source & TCS 2021-22	26081.00	26081.00
Tax Deducted at Source & TCS 2022-23	0.00	71931.30
Tax Deducted at Source & TCS 2020-21	256823.00	0
Tax Deducted at Source & TCS 2023-24	0.00	765976.00
Tax Deducted at Source & TCS 2024-25	810530.00	0
TCS	799.00	799.00
Advance for Land	0.00	15000000.00
Other Advances (SKF-Mankundu for Project)	2000000.00	2000000.00
Other Advances to employees	0.00	385657.00
<b>Total</b>	<b>3435507.73</b>	<b>19238193.35</b>
<b>7. Investments in fixed deposits</b>		
	104231596.16	101619487.16
Particulars		
	Amount Rs. 24-25	Amount Rs 23-24
Accrued Interest on FD (Unreconciled)	1064135.16	1070200.16
F.D.OBC. A/c No.12833031000245	4382800.00	4126381
F.D. with OBC. A/c No. 19813031008857	27500.00	25879
F.D. A/c No.198110DP00004655	5067530.00	0
F.D. A/c No. 198110DP00004664	5067531.00	0
F.D. A/c No.198110DP00004682	5067530.00	0
F.D. A/c.No.198110DP00004673	5067531.00	0
F.D WITH PNB(19813031007294)DT.10.08.2018	50078.00	6263
FD With PNB A/c No.128310DP00005808	370115.00	346946
FD With PNB A/c No.198110DP00002550	3657674.00	3428691
FD With PNB A/c No.198110PU00001581	139724.00	130974
FD WITH PNB A/C NO.762500PU00017238	6948153.00	6513140
FD WITH PNB A/C No.762500pu00017247	6270812.00	5878207
FD With PNB A/c No.762500PU00017256	6270815.00	5878208
F.D.With PNB A/c No. PU-17593	3426254.00	3211234
F.D. With PNB A/c No Pu-17609	4568342.00	4281648
F.D.With PNB A/c No. PU-17618	3426255.00	3211235
F.D. With PNB A/c No.PU-17797	11393236.00	10677925
F.D. With PNB A/c.No.PU-17821	11391265.00	10676055
FD With Axis Bank A/c NO.923040059644033	9184315.00	8607946
F.D. With Axis Bank A/c No.923040065242797	11390001.00	10675208
FD With PNB A/c No. 198110PU00001642	0.00	9381086
FD With PNB A/c No.198110pu0001633	0.00	13492261
<b>Total</b>	<b>104231596.16</b>	<b>101619487.16</b>
<b>8. Cash and Cash Equivalents</b>		
	32442647.16	31078979.26
Particulars		
	Amount Rs. 24-25	Amount Rs 23-24
<b>BST</b>		
AXIS BANK- BST FEES A/C (922010007962101).	384767.80	10,98,727.51
SWEEP A/C OBC(BST)	2860000.00	23,50,000.00
PNB(7626002100001288)	116020.01	62,651.58
OBC(12831131000202)	559381.67	6,85,991.43
PNB(7625002100000245)	784527.39	6,72,379.61
SWEEP A/C PNB(BST)	9040000.00	1,26,80,000.00
OBC(19812122003786)	6743.03	5,087.90
PNB(7625002100001297)	366616.04	2,56,938.97
Cash in Hand-As Certified	285640.19	1,74,188.69
<b>BSTM</b>		
AXIS BANK - BSTM FEES A/C(922010008241799).	184902.00	5,83,326.00
OBC(12831131000288)	558216.69	5,09,391.91
PNB(7625002100000227)	613832.14	5,64,334.97
SWEEP A/C OBC 12831131000288	1930000.00	17,00,000.00
SWEEP A/C PNB 7625002100000227	5500000.00	74,20,000.00
CASH- As certified	210405.00	7,93,764.00
<b>SEDCO</b>		
Axis Bank (919020044868922)	276131.50	667087.1
OBC A/c. No. 12831131000189	5443247.25	394061.11
P.N.B.(7625002100000236)	3228774.52	375947.59
Cash In Hand-As Certified	99441.93	85100.95
<b>Total</b>	<b>32442647.16</b>	<b>31078979.26</b>
<b>9. Current Assets -Others</b>		
	11875525.00	5644663.00
Particulars		
	Amount Rs. 24-25	Amount Rs 23-24
Fees Receivable/ Debtors Control A/c and Other advances	11875525.00	5644663.00
<b>Total</b>	<b>11875525.00</b>	<b>5644663.00</b>

For and on behalf of The Board of Trustees

*[Signature]*  
Trustee Member

Trustee Member

*Krishna Ch. Mondal.*  
Trustee Member

Trustee Member

Trustee Member



Particulars	Dep. Rate	Gross Block	DELETION	Addition	Addition	Gross Block	Depreciation	Net Block	Net Block
		As on 01.04.2024	Rs.	Rs.	up to September	after September	As on 31.03.2025	during the Year	as at 31.03.2025
	%	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
<b>S.E.D.C.O</b>									
AIR CONDITIONER	15%	56,905.72				56,905.72	1,214.16	6,880.22	8,094.37
CHEVROLET	15%	684,207.00				684,207.00	20,205.43	114,497.42	134,702.85
BUILDING	10%	26,540,183.82				26,540,183.82	792,260.09	7,130,340.77	7,522,600.86
BUILDING (UNDER CONSTRUCTION)	0%	79,634,815.94		1,986,860.00	6,896,291.75	88,497,767.69		94,656,198.69	85,793,046.94
HOSTEL BUILDING	10%	12,654,700.00				12,654,700.00	377,267.00	3,355,358.01	3,772,620.01
ELECTRICAL INSTALLATION	15%	6,217,170.26		249,811.00	175,347.00	6,647,323.26	507,942.74	7,966,013.18	3,048,802.92
ELEVATOR	15%	291,709.37				291,709.37	76,919.95	430,233.05	506,133.00
FIRE SAFETY PROJECT	15%	1,759,555.00				1,759,555.00	78,975.79	447,529.48	526,505.27
HARMONIUM	10%	37,000.00				37,000.00	2,997.00	26,973.00	29,970.00
LAND	0%	25,253,581.00		14,418,272.00		59,691,853.00		62,494,929.00	28,056,657.00
MARUTI OMNI	15%	292,965.00				292,965.00	8,002.73	45,348.79	53,351.51
MARUTI WAGON R	15%	614,061.80				614,061.80	66,548.95	377,110.70	443,659.65
Car (Tucson GL Black) Car No. WB-16-BG-6068	15%	2,730,351.00				2,730,351.00	281,106.70	1,592,937.97	1,874,044.67
OFFICE FURNITURE	10%	12,392,455.56		120,910.00	1,046,109.00	13,559,474.56	816,379.93	7,870,473.87	7,519,834.80
Solar Power Plant	15%	4,242,028.00				4,242,988.00	409,088.77	2,318,140.70	2,727,258.47
SOFTWARE	40%	99,799.45				99,799.45	2,104.44	3,156.67	5,261.11
Generator	15%	450,000.00				450,000.00	17,013.63	96,410.56	113,424.18
TELEVISION(LED)	15%	11,000.00				11,000.00	449.61	2,547.76	2,997.37
MARUTI SWIFT DZIRE	15%	815,834.00				815,834.00	103,993.34	589,295.57	693,288.90
		174,778,884.92		86,775,853.00	8,117,742.75	219,672,480.67	3,561,465.24	184,564,384.40	149,232,258.89
<b>B.S.T</b>									
AIRCONDITIONER	15%	1,974,558.55		33,000.00		2,007,558.55	125,048.80	708,609.84	800,658.64
AQUAGUARD	15%	223,384.10				223,384.10	15,802.18	89,545.68	105,347.26
BUILDING	10%	1,611,723.00				1,611,723.00	73,131.26	658,181.37	731,312.63
CDC FACILITY	15%	58,652.55				58,652.55	1,251.43	7,091.41	8,347.84
CC TV with Camera	15%	405,688.00		48,187.00		453,875.00	45,610.07	258,502.39	355,933.46
COMPUTER	15%	1,865,633.38				1,865,633.38	65,485.54	371,084.75	436,570.29
COMPUTER & ACCESSORIES	15%	3,792,687.00		367,451.00	15,334.00	3,675,472.00	310,081.69	1,764,796.58	1,692,093.27
CORDESS MICROPHONE	15%	23,407.95				23,407.95	2,398.36	13,590.71	15,989.07
ELECTRONICS EQUIPMENTS	15%	210,810.00				210,810.00	17,222.15	97,929.19	114,814.34
FAN	10%	106,590.00				106,590.00	4,100.85	26,907.67	41,008.52
FIRE EXTINGUISHER	15%	66,583.41			2,006.00	68,589.41	6,090.74	35,517.21	39,601.95
FURNITURE & FIXTURE	10%	5,105,575.18		159,692.00	218,221.25	5,483,488.43	321,022.24	2,998,310.79	2,941,419.78
GRASS CUTTING MACHINE	15%	92,000.00				92,000.00	5,648.42	32,007.69	37,656.11
INTERCOM MACHINE	15%	14,500.00				14,500.00	592.67	3,358.44	3,951.11
KITCHEN FURNITURE	10%	311,647.50				311,647.50	8,801.85	79,216.61	88,018.46
LAB. INSTRUMENT	15%	10,979,569.63		317,007.00	344,132.00	11,640,708.63	809,838.36	4,761,150.07	4,909,849.43
LAPTOP	15%	337,312.02			49,085.00	386,397.02	25,672.58	170,020.43	146,608.61
LIBRARY BOOKS	15%	5,861,599.54		19,219.00	197,784.00	6,078,602.54	435,128.74	2,564,621.50	2,782,747.24
MULTIMEDIA	15%	244,899.00				244,899.00	12,135.87	60,769.94	80,905.81
NOTE COUNTING MACHINE	15%	17,050.00				17,050.00	869.03	4,924.48	5,793.50
REFRIGERATOR	15%	104,201.59				104,201.59	8,826.93	50,019.30	58,846.23
SANITARY NAPKIN VENDING MACHINE	15%	11,210.00				11,210.00	586.61	3,324.15	3,910.76
SOFTWARE	40%	570,541.00		9,794.00	21,877.00	552,212.00	57,839.74	97,698.12	123,866.86
TELEVISION(LED)	15%	106,025.37				106,025.37	9,881.41	55,994.66	65,876.07
TIME ATTENDANCE MACHINE	10%	22,940.00				22,940.00	1,329.13	11,962.16	13,291.29
UTENSILS	15%	13,408.88				13,408.88	286.10	1,621.21	1,907.30
VACUUM CLEANER	15%	3,800.35				3,800.35	838.85	4,753.49	5,592.34
WATER COOLER	15%	115,300.00		34,500.00		149,800.00	10,464.76	59,300.32	35,265.08
Electrical Installation	15%	264,301.00		9,510.00		273,811.00	35,501.85	201,177.13	227,168.98
WATER PURIFIER	15%	28,590.00				28,590.00	2,654.30	15,041.04	17,695.34
MOBILE PHONE	15%	52,381.00				52,381.00	6,919.44	39,210.13	46,129.57
BIOMETRIC ATTENDANCE MACHINE	15%	1,298.00				1,298.00	108.69	615.94	724.63
MICROWAVE OVEN	15%	6,000.00				6,000.00	765.00	4,335.00	5,100.00
MEAS GRINDER	10%	2,500.00				2,500.00	225.00	2,025.00	2,250.00
VOLTAGE STABILIZER	15%	6,786.44				6,786.44	144.79	820.49	965.28
		34,063,104.44		998,360.00	848,439.25	35,909,903.69	2,422,313.43	15,271,697.87	15,847,212.05
<b>B.S.T.M</b>									
AIRCONDITIONER	15%	465,616.40				465,616.40	39,048.34	221,273.95	260,322.29
COMPUTER	15%	279,341.88				279,341.88	8,480.21	8,054.52	56,534.73
COMPUTER & ACCESSORIES	15%	2,162,649.00		56,593.00		2,219,242.00	241,394.20	1,367,900.48	1,552,701.68
CC TV with Camera	15%	251,125.00			14,927.00	266,052.00	21,767.09	142,115.37	150,950.46
FAN	10%	82,418.00				82,418.00	6,970.51	42,734.55	69,705.05
FURNITURE	10%	1,607,678.69		166,030.00	3,300.00	1,777,008.69	148,751.04	1,340,409.72	1,319,830.80
FIRE EXTINGUISHER	15%	33,636.00			6,726.00	40,362.00	3,869.65	25,290.99	22,434.64
KITCHEN UTENSILS	15%	161,796.00				161,796.00	5,967.49	33,815.77	39,783.26
LIBRARY BOOKS	15%	1,186,202.86		184,253.00	32,142.00	1,402,597.86	138,803.02	802,821.43	725,029.45
Lit	15%	176,790.00				176,790.00	7,861.63	44,560.58	52,424.21
LAPTOP	15%	106,375.00				106,375.00	10,639.84	60,609.79	71,305.63
MEAS GRINDER	10%	6,274.00				6,274.00	407.16	3,664.40	4,071.56
REFRIGERATOR	15%	38,090.00				38,090.00	2,886.06	16,354.84	19,240.40
SOFTWARE	15%	156,322.17				156,322.17	3,802.59	21,548.00	25,350.59
LABORATORY INSTRUMENTS	15%	777,302.00				777,302.00	71,111.89	402,967.37	474,079.26
Electrical Installation	15%	124,548.00		12,665.00		137,213.00	23,155.00	131,211.68	141,701.68
ELECTRONICS EQUIPMENTS	15%	21,150.00		43,580.00		64,730.00	8,351.25	47,335.11	12,108.36
WATER PURIFIER	15%	16,041.00				16,041.00	1,718.50	9,738.14	11,456.64
VACUUM CLEANER	15%	7,890.00				7,890.00	672.30	3,809.73	4,482.03
MICROWAVE OVEN	15%	4,999.00			7,390.00	4,999.00	425.96	2,413.80	2,839.76
MOBILE PHONE	15%	9,200.00				16,590.00	2,117.13	15,692.06	10,419.19
WATER COOLER	15%	72,900.00				72,900.00	8,589.04	48,671.21	57,260.25
TELEVISION	15%	26,490.00				26,490.00	3,109.92	17,622.86	20,732.78
BIOMETRIC ATTENDANCE MACHINE	15%	14,484.00				14,484.00	999.21	5,642.21	6,661.43
		7,789,319.00		463,121.00	64,485.00	8,316,925.00	762,954.07	4,876,078.05	5,111,426.13
<b>GRAND TOTAL :</b>		216,631,308.36		38,237,334.00	9,030,667.00	263,899,309.36	6,746,732.74	204,712,160.32	164,190,892.07

*[Handwritten Signature]*

*Krishna Ch. Mandal*



**Supreme Educational Development and Charitable Organisation**

Super Market, Chinsurah Station Road, Dist.-Hooghly, 712102

Amount in Rs.

**Set on Set Off Schedule 2024-25**

**Employee Benefit Expenses**

	BST	BSTM	SEDCO
SALARY ( ALL STAFF )	30,488,356.00	12,764,892.00	0.00
PROVIDENT FUND (Employer Contribution)	1,584,650.00	801,772.00	0.00
ESI (employer contribution).	222,577.00	147,390.00	0.00
Labour Charges	2,510.00	23,773.00	475,521.00
Staff Welfare	32,000.00	1,000.00	0.00
Faculty Development Program/Seminar	160,402.00	1,600.00	0.00
	<b>32,490,495.00</b>	<b>13,740,427.00</b>	<b>475,521.00</b>

**Students Welfare Expenses**

STUDENT & STAFFS UNIFORMS	718,336.00	334,646.50	0.00
Sports & Culture	121,250.00		0.00
Student Kit	272,199.92	227,999.92	0.00
Medicine Expenses for Students & staffs	2,803.00	376.00	0.00
Student Welfare	0.00	65,869.00	0.00
Fair Expenses	52,666.00	106,050.00	0.00
	<b>1,167,254.92</b>	<b>734,941.42</b>	<b>0.00</b>

**Office Expenses**

Legal Expenses	0.00	0.00	93,100.00
Misc, Expenses	125,525.00	18,389.00	45,445.00
Hire Charges-Car/Tempo etc	36,645.00	18,100.00	74,740.00
Fuel Expenses	277,602.00	289,403.00	100.00
Festive expenses	293,995.00	112,216.00	0.00
Puja Expenses	631,250.00	1,000.00	0.00
Tea & Tiffin	300,885.00	63,194.00	400.00
Car Insurance	0.00	0.00	28,044.00
Research & Development	-103688.00	0.00	0.00
Gift	165868.00	64,250.00	0.00
Annual Maintenance Contract	0.00	0.00	0.00
Seminar Expenses	749372.35	72,002.00	0.00
Referral Fees	0.00	2,440,790.00	0.00
Interest on P Tax	0.00	0.00	830.00
Office Expenses	260.00	0.00	0.00
	<b>2477714.35</b>	<b>3079344.00</b>	<b>242659.00</b>

**Rent Paid**

HOUSE RENT FOR PRINCIPAL	0.00	114,000.00	0.00
	<b>0.00</b>	<b>114000.00</b>	<b>0.00</b>

For and On behalf of the Board of Trustees

*[Signature]*

Member

Member



Member

Member

*krishna ch. mandal.*